## CHECKLIST FOR CAMPAIGN TREASURERS (PRIVATELY FINANCED LEGISLATIVE CANDIDATES, AND COUNTY CANDIDATES)

- ✓ Read the section on campaign finance reporting in "A Candidate's Guide to Running for Office in Maine".
- ✓ Work out a plan for recording campaign contributions and expenditures; then record transactions on a regular schedule.
- ✓ Urge campaign workers who receive campaign contributions to:
  - 1) report them to you within 5 days of receipt of the contribution;
  - 2) turn the funds over to you promptly; and
  - 3) report to you the name and address of each contributor of more than \$10, and if the contribution is over \$50, the contributor's occupation and principal place of business.
- Require each worker spending campaign funds to notify you within 5 days of making an
  expenditure of the purpose, amount, and date of the expenditure. Remember to obtain a
  receipt for each expenditure.
- ✓ Be sure the candidate reports to you any out-of-pocket expenditures he or she makes.
- ✓ Establish a policy of promptly depositing all receipts into your campaign account.
- ✓ When you have completed your report, be sure both you and the candidate sign it; then check the report once more for mistakes before you mail it.
- ✓ If you haven't collected or spent any money, don't make the mistake of failing to file a report. You <u>must</u> report before and after each election, regardless of whether you conduct any financial activity during the filing period.
- ✓ Consult with the Commission staff if you need assistance in completing your report or if you need help in understanding any aspect of the campaign finance laws.
- ✓ FILE YOUR REPORT ON TIME. LATE REPORTS MAY CARRY SUBSTANTIAL PENALTIES.